



2015 Annual Operating Budget

Governmental Fund Type Summary

| Fund Type | Actual | | | Estimated | | | |
|---|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|
| | Fund Balance 12/31/13 | Sources of Funds 2014 | Uses of Funds 2014 | Fund Balance 12/31/14 | Sources of Funds 2015 | Uses of Funds 2015 | Fund Balance 12/31/15 |
| GENERAL FUND (a) | 61,074,470 | 295,412,240 | 302,216,490 | 54,270,220 | 299,408,500 | 306,904,650 | 46,774,070 |
| SPECIAL REVENUE FUNDS: | | | | | | | |
| Civil Juror Compensation Fund | 100,840 | 60,000 | 90,000 | 70,840 | 60,000 | 100,000 | 30,840 |
| Criminal Juror Compensation Fund | 284,560 | 288,000 | 288,000 | 284,560 | 285,800 | 285,800 | 284,560 |
| City Constable Court Costs Fund | 69,710 | 948,000 | 793,000 | 224,710 | 930,000 | 930,000 | 224,710 |
| Mosquito Abatement & Rodent Control District | 10,449,090 | 5,191,780 | 11,794,180 | 3,846,690 | 5,353,170 | 5,353,170 | 3,846,690 |
| Library Board of Control | 66,592,280 | 39,921,870 | 45,811,210 | 60,702,940 | 41,163,310 | 44,365,120 | 57,501,130 |
| Downtown Development District | 416,000 | 632,230 | 688,230 | 360,000 | 641,150 | 641,150 | 360,000 |
| Gaming Enforcement Division | 172,160 | 150,900 | 150,900 | 172,160 | 150,900 | 150,900 | 172,160 |
| City Court Judicial Building Fund | 492,570 | 480,000 | 752,670 | 219,900 | 475,000 | 460,530 | 234,370 |
| Animal Control and Rescue Center (a) | 151,350 | 2,445,910 | 2,427,910 | 169,350 | 2,568,280 | 2,594,140 | 143,490 |
| Federal Forfeited Property | 656,090 | 750,000 | 1,173,440 | 232,650 | 750,000 | 750,000 | 232,650 |
| EBR Parish Communications District | 10,283,230 | 6,409,660 | 10,888,750 | 5,804,140 | 6,508,700 | 6,354,550 | 5,958,290 |
| Emergency Medical Services | 13,199,880 | 22,676,090 | 23,708,970 | 12,167,000 | 22,605,370 | 25,244,530 | 9,527,840 |
| Fire Protection District No. 1 | 399,640 | 355,840 | 385,710 | 369,770 | 408,840 | 408,840 | 369,770 |
| Baton Rouge Fire Pay Enhancement Fund | 1,436,660 | 10,861,610 | 10,673,710 | 1,624,560 | 10,988,460 | 11,114,930 | 1,498,090 |
| Brownsfield Fire Protection District | 215,520 | 768,020 | 768,020 | 215,520 | 774,920 | 774,920 | 215,520 |
| Chaneyville Fire Protection District | 141,850 | 235,670 | 255,670 | 121,850 | 237,170 | 237,170 | 121,850 |
| Pride Fire Protection District | 369,560 | 183,510 | 183,510 | 369,560 | 193,910 | 193,910 | 369,560 |
| Alsen-St. Irma Lee Fire Protection District | 536,030 | 260,820 | 351,880 | 444,970 | 287,320 | 287,320 | 444,970 |
| City Court Sobriety Court Fund | 0 | 0 | 0 | 0 | 161,000 | 119,410 | 41,590 |
| Consolidated Road Lighting District | 4,304,790 | 645,270 | 645,270 | 4,304,790 | 584,370 | 660,150 | 4,229,010 |
| Parish Transportation Fund | 12,905,500 | 2,667,200 | 13,943,990 | 1,628,710 | 2,667,200 | 2,667,200 | 1,628,710 |
| Parish Transportation Beautification Program | 4,036,580 | 1,184,530 | 4,830,830 | 390,280 | 1,218,260 | 1,218,260 | 390,280 |
| Parish Street Maintenance Fund | 8,999,290 | 13,652,740 | 21,623,750 | 1,028,280 | 14,288,670 | 14,288,670 | 1,028,280 |
| Capitol House Economic Development District | 0 | 1,108,920 | 1,108,920 | 0 | 904,660 | 904,660 | 0 |
| Lafayette-Main Economic Development District | 0 | 84,000 | 84,000 | 0 | 92,500 | 92,500 | 0 |
| Dawnadele Economic Development District | 0 | 947,240 | 947,240 | 0 | 1,663,200 | 1,663,200 | 0 |
| Operating Grants | 0 | 31,790,905 | 31,790,905 | 0 | 32,140,985 | 32,140,985 | 0 |
| South Burbank Crime Prevention & Development Dist. | 475,380 | 0 | 385,680 | 89,700 | 178,160 | 178,160 | 89,700 |
| Concord Estates Crime Prevention District | 47,620 | 20,090 | 20,090 | 47,620 | 20,100 | 20,100 | 47,620 |
| Wedgewood Crime Prevention & Improvement District | 0 | 24,820 | 24,820 | 0 | 24,250 | 24,250 | 0 |
| Hermitage/Cross Creek Crime Prev. & Develop. Dist. | 28,010 | 45,080 | 55,080 | 18,010 | 48,610 | 48,610 | 18,010 |
| Greenwood Crime Prevention & Improvement District | 0 | 28,370 | 28,370 | 0 | 30,230 | 30,230 | 0 |
| Melrose Place Crime Prevention District | 0 | 60,600 | 60,600 | 0 | 62,170 | 62,170 | 0 |
| Park Forest East Crime Prevention District | 0 | 25,440 | 25,440 | 0 | 25,540 | 25,540 | 0 |
| Melrose East Crime Prevention District | 44,560 | 98,500 | 143,060 | 0 | 99,340 | 99,340 | 0 |
| Cyntreniks Group/King Hotel Special Taxing District | 0 | 151,530 | 151,530 | 0 | 175,430 | 175,430 | 0 |
| Bluebonnet Convention Hotel Taxing District | 0 | 638,840 | 638,840 | 0 | 638,990 | 638,990 | 0 |
| TOTAL SPECIAL REVENUE FUNDS | 136,808,750 | 145,793,985 | 187,694,175 | 94,908,560 | 149,405,965 | 155,304,835 | 89,009,690 |
| DEBT SERVICE FUNDS: | | | | | | | |
| 2007A City STRB Refunding Bonds | 4,550,860 | 3,103,550 | 3,103,760 | 4,550,650 | 2,474,110 | 3,103,260 | 3,921,500 |
| 2013A Parish Public Improv. STRB Bonds | 11,040 | 789,840 | 800,880 | 0 | 829,610 | 829,610 | 0 |
| 2014A Parish Public Improvement STRB Bonds | 0 | 0 | 0 | 0 | 391,450 | 391,450 | 0 |
| 2010B City STRB Refunding Bonds | 704,070 | 1,696,600 | 1,689,770 | 710,900 | 1,708,220 | 1,706,170 | 712,950 |
| 2012 Fixed Rate Taxable Refunding Bonds | 0 | 4,781,910 | 4,781,910 | 0 | 4,790,550 | 4,790,550 | 0 |
| 2006A \$32.7M Road & Street Impr. Debt Service | 1,882,000 | 4,532,890 | 4,519,040 | 1,895,850 | 2,656,440 | 4,552,290 | 0 |
| 2008A \$93.4M Road & Street Impr. Debt Service | 1,580,060 | 5,082,130 | 5,003,260 | 1,658,930 | 6,668,460 | 4,766,380 | 3,561,010 |
| 2009A \$110M Road & Street Impr. Debt Service | 3,580,780 | 8,597,060 | 8,596,120 | 3,581,720 | 8,598,540 | 8,598,370 | 3,581,890 |
| 2012 \$33.585M Road & Street Impr. Debt Service | 1,093,330 | 2,626,180 | 2,626,510 | 1,093,000 | 2,625,940 | 2,625,710 | 1,093,230 |
| Limited Tax Bonds | 0 | 284,100 | 284,100 | 0 | 679,910 | 679,910 | 0 |
| TOTAL DEBT SERVICE FUNDS | 13,402,140 | 31,494,260 | 31,405,350 | 13,491,050 | 31,423,230 | 32,043,700 | 12,870,580 |
| CAPITAL PROJECT FUNDS | 31,657,560 | 48,491,400 | 80,129,420 | 19,540 | 10,622,330 | 10,622,330 | 19,540 |
| INSURANCE RESERVE FUND (a) | 48,818,770 | 2,033,590 | 2,198,910 | 48,653,450 | 0 | 2,897,900 | 45,755,550 |
| TOTAL GOVERNMENTAL TYPE FUNDS | 291,761,690 | 523,225,475 | 603,644,345 | 211,342,820 | 490,860,025 | 507,773,415 | 194,429,430 |

(a) The City-Parish maintains a managerial fund entitled "Insurance Reserve Fund" to account for fund balance committed for insurance matters. In the Comprehensive Annual Financial Report, this fund and the Animal Control and Rescue Center are combined with the General Fund.